

(See reverse side for instructions)

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SCHOOL DISTRICT/SCHOOL NAME			COUNTY	APPLICATION NUMBER 34/			REPORT NUMBER	
DATE	PAYEE	FUND SOURCE	DETAIL OF EXPENDITURES SUMMARIZED ON FORM SAB 184					COMMENTS
			WARRANT REFERENCE NUMBER	PLANNING	CONSTRUCTION	TESTS	INSPECTION	
Submit to: Department of General Services Office of Public School Construction 501 "J" Street, Suite 400 Sacramento, CA 95811		Distribution: Office of Public School Construction (original copy) Authorized Agent Architect						TOTAL OF ALL COLUMNS
								GRAND TOTAL OF ALL PAGES (ON LAST PAGE ONLY)

General Instructions

SAB 184AAC, Detailed Listing of Warrants Issued by the District for this Project

- Enter the application number of the project (i.e., 34/99999-00-00).
- Number reports consecutively (i.e., 1, 2, etc.)

List each warrant issued for project expenses during the report period. For each warrant be sure to enter the fund source, the warrant number, date, payee, the amount under the appropriate classification column and an explanation of the nature of the expenditure. When warrants or journals reimburse expenditures from other district funds, this information should be shown on both the *Form SAB 184AC, Summary of Expenditures and Construction Progress*, and the Form SAB 184AAC. In addition, the warrant number, date, payee, amount, and explanation of expenditure should be listed on the SAB 184AAC.

The final Forms 184 and 184A must be submitted at the time the final expenditure has been made. This will also serve as a notice that the project is ready for audit.

NOTE: A computer generated facsimile of this form is acceptable. **Such forms that do not contain the same information and are not in the same format will not be accepted.**

Specific Instructions

Construction

Show the estimated percentage that has been completed.

Show the date of *Notice of Completion and Acceptance* was filed on the last effective contract. If the project was constructed in increments, the last contract would apply in this instance.